

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON NOVEMBER 15, 2017

General information about company	
Scrip code	539437
Name of the company	IDFC BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	15-11-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-11-2017
Shareholding pattern filed under	Regulation 31 (1) (a)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	1	1797512668			1797512668	52.83	1,79,75,12,668.00		1,79,75,12,668.00	52.83			52.83	678306668	37.74			1797512668	
(B)	Public	617034	1604807445			1604807445	47.17	1604807445.00		1,60,48,07,445.00	47.17			47.17	0	0.00			1604745163	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	617035	3402320113			3402320113	100	3402320113.00		3402320113.00	100.00			100	678306668	19.94			3402257831	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV)Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)	Individuals/Hindu undivided Family											
(b)	Central Government/ State Government(s)											
(c)	Financial Institutions/ Banks											
(d)	Any Other (specify)	1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
(2)	Foreign											
(a)	Individuals (NonResident Individuals/ Foreign Individuals)											
(b)	Government											
(c)	Institutions											
(d)	Foreign Portfolio Investor											
(e)	Any Other (specify)											
	Sub-Total (A)(2)											
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
	Details of Shares which remain unclaimed for Promoter & Promoter Group											
B	Table III - Statement showing shareholding pattern of the Public shareholder Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.											
(1)	Institutions											
(a)	Mutual Funds	46	94733957	94733957	2.78	94733957	94733957	2.78	2.78	0	0.00	94733957
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	353	528367451	528367451	15.53	528367451	528367451	15.53	15.53	0	0.00	528367451
(f)	Financial Institutions/ Banks	24	9939303	9939303	0.29	9939303	9939303	0.29	0.29	0	0.00	9939303
(g)	Insurance Companies	27	48478678	48478678	1.42	48478678	48478678	1.42	1.42	0	0.00	48478678
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3760	112884938	112884938	3.32	112884938	112884938	3.32	3.32	0	0.00	112884938
	Sub-Total (B)(1)	4210	794404327	794404327	23.35	794404327.00	794404327	23.35	23.35	0	0.00	794404327
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.68	261400000	261400000	7.68	7.68	0	0.00	261400000
	Sub-Total (B)(2)	1	261400000	261400000	7.68	261400000.00	261400000	7.68	7.68	0	0.00	261400000

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV)Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
(3)	Non-institutions											
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	602397	344917450	344917450	10.14	344917450	344917450	10.14	10.14	0.00	0.00	344856695
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2136	164162056	164162056	4.83	164162056	164162056	4.83	4.83	0.00	0.00	164162056
(b)	NBFCs registered with RBI	28	766974	766974	0.02	766974	766974	0.02	0.02	0.00	0.00	766974
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8262	39156638	39156638	1.15	39156638	39156638	1.15	1.15	0	0.00	39155111
	Sub-Total (B)(3)	612823	549003118	549003118	16.14	549003118.00	549003118	16.14	16.14	0.00	0.00	548940836
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	617034	1604807445	1604807445	47.17	1604807445.00	1604807445	47.17	47.17	0.00	0.00	1604745163
Details of the shareholders acting as persons in Concert for Public												
Details of Shares which remain unclaimed for Public												
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
(1)	Custodian/DR Holder - Name of DR Holders (If Available)											
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)											
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)											
	Total (A+B+C2)	617035	3402320113	3402320113	100.00	3402320113.00	3402320113	100.00	100.00	678306668	19.94	3402257831
	Total (A+B+C)	617035	3402320113	3402320113	100.00	3402320113.00	3402320113	100.00	100.00	678306668	19.94	3402257831

STATEMENT SHOWING SHAREHOLDING PATTERN OF PROMOTER AND PROMOTER GROUP

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
								Class eg: X	Total					
A1(d)	Any Other (specify)													
1	Bodies Corporate	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADCI6586K	1	1797512668	1797512668	52.83	1797512668.00	1797512668.00	52.83	52.83	678306668	37.74	1797512668
		<u>Total</u>		1	1797512668	1797512668	52.83	1797512668.00	1797512668.00	52.83	52.83	678306668	37.74	1797512668

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS : FOREIGN PORTFOLIO INVESTORS)

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
B1(e)	Foreign Portfolio Investors											
Disclosure of shareholder holding more than 1% of total number of shares												
1	PLATINUM INTERNATIONAL FUND	AABTP2973J	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536
		<u>Total</u>	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS : ANY OTHER)

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)		
									Class eg: X	Total						
B1(i) Any Other (specify)																
1	Other	Category	FOREIGN CORPORATE BODIES		1	4651271	4651271	0.14	4651271	4651271.00	0.14	0.14	0	0.00	4651271	
2	Other	Category	FOREIGN NATIONALS		3	12400	12400	0.00	12400	12400.00	0.00	0.00	0	0.00	12400	
3	Other	Category	BODIES CORPORATES		3756	108221267	108221267	3.18	108221267	108221267.00	3.18	3.18	0	0.00	108221267	
Total						3760	112884938	112884938	3.32	112884938	112884938.00	3.32	3.32	0	0.00	112884938

CENTRAL GOVERNMENT / STATE GOVERNMENT(S) / PRESIDENT OF INDIA

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
B2	Central Government/ State Government(s)/ President of India											
Disclosure of shareholder holding more than 1% of total number of shares												
1	PRESIDENT OF INDIA	ZZZZZ9999Z	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000
		<u>Total</u>	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (NON-INSTITUTIONS : ANY OTHER)

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)		
									Class eg: X	Total						
B3(e)	Any Other (specify)															
1	Clearing Members	Category			333	2650347	2650347	0.08	2650347	2650347	0.08	0.08	0	0.00	2650347	
2	NRI	Category			5463	18042868	18042868	0.53	18042868	18042868	0.53	0.53	0	0.00	18041341	
3	NRI – Non- Repat	Category			2411	7061417	7061417	0.21	7061417	7061417	0.21	0.21	0	0.00	7061417	
4	Trusts	Category			55	11402006	11402006	0.34	11402006	11402006	0.34	0.34	0	0.00	11402006	
					<u>Total</u>	8262	39156638	39156638	1.16	39156638.00	39156638.00	1.16	1.16	0	0.00	39155111

Details of Shares which remain unclaimed for Public			
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen
1	100	28453	28453